

**Lease Ledger**

Date: 12/30/2024

Property: 1800com

Tenant: t0000188 Vitamin Shoppe #615

From Date: 02/25/2013 To Date: 12/31/2027

Move In Date: 02/25/2013

Unit(S): C-03

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/10/2020	Late Fee		141.61	0.00	141.61	C-7935	No
05/10/2020	Late Fee		141.61	0.00	283.22	C-7936	No
06/10/2020	Late Fee		141.61	0.00	424.83	C-7937	No
06/13/2020	RET Recovery Reconciliation		(105.03)	0.00	319.80	C-7938	No
06/29/2020	INS Recovery Reconciliation		(557.92)	0.00	(238.12)	C-7939	No
07/10/2020	Late Fee		141.61	0.00	(96.51)	C-7940	No
06/11/2021	Late Fee		141.70	0.00	45.19	C-7941	No
06/30/2021	RET Recovery Reconciliation		(142.80)	0.00	(97.61)	C-7942	No
07/01/2021	AUTOCHRG T7/31/2021		959.10	0.00	861.49	C-9070	No
07/01/2021	AUTOCHRG T7/31/2021		197.45	0.00	1,058.94	C-9071	No
07/01/2021	AUTOCHRG T7/31/2021		487.25	0.00	1,546.19	C-9072	No
07/01/2021	AUTOCHRG T7/31/2021		11,040.00	0.00	12,586.19	C-9073	No
07/01/2021	2020 Insurance Reconciliation		(217.29)	0.00	12,368.90	C-9542	No
07/01/2021	Chk# WRE		0.00	12,683.80	(314.90)	R-2830	
08/01/2021	Common Area Maintenance (08/2021)	C-03	959.10	0.00	644.20	C-17747	No
08/01/2021	Commercial Rental (08/2021)	C-03	11,040.00	0.00	11,684.20	C-17748	No
08/01/2021	Insurance (08/2021)	C-03	197.45	0.00	11,881.65	C-17749	No
08/01/2021	Real Estate Taxes (08/2021)	C-03	487.25	0.00	12,368.90	C-17750	No
08/02/2021	Chk# WRE		0.00	12,683.80	(314.90)	R-6466	
09/01/2021	Common Area Maintenance (09/2021)	C-03	959.10	0.00	644.20	C-21407	No
09/01/2021	Commercial Rental (09/2021)	C-03	11,040.00	0.00	11,684.20	C-21408	No
09/01/2021	Insurance (09/2021)	C-03	197.45	0.00	11,881.65	C-21409	No
09/01/2021	Real Estate Taxes (09/2021)	C-03	487.25	0.00	12,368.90	C-21410	No
09/01/2021	Chk# WRE Reversed by ctrl# 12024 to adjust cash account		0.00	12,683.80	(314.90)	R-8837	
09/01/2021	Chk# WRE :Prog Gen Reverses receipt Ctrl# 8837 to adjust cash account		0.00	(12,683.80)	12,368.90	R-12024	
09/01/2021	Chk# WRE		0.00	12,683.80	(314.90)	R-12025	
10/01/2021	Common Area Maintenance (10/2021)	C-03	959.10	0.00	644.20	C-27669	No
10/01/2021	Commercial Rental (10/2021)	C-03	11,040.00	0.00	11,684.20	C-27670	No
10/01/2021	Insurance (10/2021)	C-03	197.45	0.00	11,881.65	C-27671	No
10/01/2021	Real Estate Taxes (10/2021)	C-03	487.25	0.00	12,368.90	C-27672	No
10/01/2021	Chk# ACH		0.00	12,683.80	(314.90)	R-11058	
11/01/2021	Common Area Maintenance (11/2021)	C-03	959.10	0.00	644.20	C-31439	No
11/01/2021	Commercial Rental (11/2021)	C-03	11,040.00	0.00	11,684.20	C-31440	No
11/01/2021	Insurance (11/2021)	C-03	197.45	0.00	11,881.65	C-31441	No

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Unit(S): C-03

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/01/2021	Real Estate Taxes (11/2021)	C-03	487.25	0.00	12,368.90	C-31442	No
11/01/2021	Chk# WIR		0.00	12,683.80	(314.90)	R-13165	
12/01/2021	Common Area Maintenance (12/2021)	C-03	959.10	0.00	644.20	C-37830	No
12/01/2021	Commercial Rental (12/2021)	C-03	11,040.00	0.00	11,684.20	C-37831	No
12/01/2021	Insurance (12/2021)	C-03	197.45	0.00	11,881.65	C-37832	No
12/01/2021	Real Estate Taxes (12/2021)	C-03	487.25	0.00	12,368.90	C-37833	No
12/01/2021	Chk# WRE-A12012021		0.00	12,683.80	(314.90)	R-16433	
01/01/2022	Common Area Maintenance (01/2022)	C-03	987.87	0.00	672.97	C-41625	No
01/01/2022	Commercial Rental (01/2022)	C-03	11,040.00	0.00	11,712.97	C-41626	No
01/01/2022	Insurance (01/2022)	C-03	197.45	0.00	11,910.42	C-41627	No
01/01/2022	Real Estate Taxes (01/2022)	C-03	487.25	0.00	12,397.67	C-41628	No
01/03/2022	Chk# WIR		0.00	12,712.57	(314.90)	R-19493	
02/01/2022	Common Area Maintenance (02/2022)	C-03	987.87	0.00	672.97	C-46742	No
02/01/2022	Commercial Rental (02/2022)	C-03	11,040.00	0.00	11,712.97	C-46743	No
02/01/2022	Insurance (02/2022)	C-03	197.45	0.00	11,910.42	C-46744	No
02/01/2022	Real Estate Taxes (02/2022)	C-03	487.25	0.00	12,397.67	C-46745	No
02/01/2022	Chk# WRE-A02012022		0.00	12,712.57	(314.90)	R-22802	
03/01/2022	Common Area Maintenance (03/2022)	C-03	987.87	0.00	672.97	C-51504	No
03/01/2022	Commercial Rental (03/2022)	C-03	11,040.00	0.00	11,712.97	C-51505	No
03/01/2022	Insurance (03/2022)	C-03	197.45	0.00	11,910.42	C-51506	No
03/01/2022	Real Estate Taxes (03/2022)	C-03	487.25	0.00	12,397.67	C-51507	No
03/01/2022	Chk# WRE-A03012022		0.00	12,712.57	(314.90)	R-25357	
04/01/2022	Common Area Maintenance (04/2022)	C-03	987.87	0.00	672.97	C-57995	No
04/01/2022	Commercial Rental (04/2022)	C-03	11,040.00	0.00	11,712.97	C-57996	No
04/01/2022	Insurance (04/2022)	C-03	197.45	0.00	11,910.42	C-57997	No
04/01/2022	Real Estate Taxes (04/2022)	C-03	487.25	0.00	12,397.67	C-57998	No
04/01/2022	Chk# WRE-A04012022		0.00	12,712.57	(314.90)	R-27998	
05/01/2022	Common Area Maintenance (05/2022)	C-03	987.87	0.00	672.97	C-63215	No
05/01/2022	Commercial Rental (05/2022)	C-03	11,040.00	0.00	11,712.97	C-63216	No
05/01/2022	Insurance (05/2022)	C-03	197.45	0.00	11,910.42	C-63217	No
05/01/2022	Real Estate Taxes (05/2022)	C-03	487.25	0.00	12,397.67	C-63218	No
05/02/2022	Chk# WRE-A05022022		0.00	12,712.57	(314.90)	R-30679	
06/01/2022	Common Area Maintenance (06/2022)	C-03	987.87	0.00	672.97	C-67994	No
06/01/2022	Commercial Rental (06/2022)	C-03	11,040.00	0.00	11,712.97	C-67995	No
06/01/2022	Insurance (06/2022)	C-03	197.45	0.00	11,910.42	C-67996	No
06/01/2022	Real Estate Taxes (06/2022)	C-03	487.25	0.00	12,397.67	C-67997	No

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Unit(S): C-03

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
06/01/2022	Chk# WRE-A06012022		0.00	12,712.57	(314.90)	R-32877	
07/01/2022	Common Area Maintenance (07/2022)	C-03	987.87	0.00	672.97	C-72902	No
07/01/2022	Commercial Rental (07/2022)	C-03	11,040.00	0.00	11,712.97	C-72903	No
07/01/2022	Insurance (07/2022)	C-03	197.45	0.00	11,910.42	C-72904	No
07/01/2022	Real Estate Taxes (07/2022)	C-03	487.25	0.00	12,397.67	C-72905	No
07/01/2022	Chk# WRE-A07012022		0.00	12,712.57	(314.90)	R-34798	
08/01/2022	Common Area Maintenance (08/2022)	C-03	987.87	0.00	672.97	C-81143	No
08/01/2022	Commercial Rental (08/2022)	C-03	11,040.00	0.00	11,712.97	C-81144	No
08/01/2022	Insurance (08/2022)	C-03	197.45	0.00	11,910.42	C-81145	No
08/01/2022	Real Estate Taxes (08/2022)	C-03	487.25	0.00	12,397.67	C-81146	No
08/01/2022	Chk# WRE-A08012022		0.00	12,712.57	(314.90)	R-43893	
08/12/2022	RET Recovery Rec 2021		(132.90)	0.00	(447.80)	C-113794	No
09/01/2022	Common Area Maintenance (09/2022)	C-03	987.87	0.00	540.07	C-178097	No
09/01/2022	Commercial Rental (09/2022)	C-03	11,040.00	0.00	11,580.07	C-178098	No
09/01/2022	Insurance (09/2022)	C-03	197.45	0.00	11,777.52	C-178099	No
09/01/2022	Real Estate Taxes (09/2022)	C-03	487.25	0.00	12,264.77	C-178100	No
09/01/2022	Chk# WRE-A09012022		0.00	12,712.57	(447.80)	R-61187	
10/01/2022	Common Area Maintenance (10/2022)	C-03	987.87	0.00	540.07	C-213733	No
10/01/2022	Commercial Rental (10/2022)	C-03	11,040.00	0.00	11,580.07	C-213734	No
10/01/2022	Insurance (10/2022)	C-03	197.45	0.00	11,777.52	C-213735	No
10/01/2022	Real Estate Taxes (10/2022)	C-03	487.25	0.00	12,264.77	C-213736	No
10/03/2022	Chk# WRE-A10032022		0.00	12,712.57	(447.80)	R-75906	
11/01/2022	Common Area Maintenance (11/2022)	C-03	987.87	0.00	540.07	C-267649	No
11/01/2022	Commercial Rental (11/2022)	C-03	11,040.00	0.00	11,580.07	C-267650	No
11/01/2022	Insurance (11/2022)	C-03	197.45	0.00	11,777.52	C-267651	No
11/01/2022	Real Estate Taxes (11/2022)	C-03	487.25	0.00	12,264.77	C-267652	No
11/01/2022	Chk# WRE-A11012022		0.00	12,712.57	(447.80)	R-109228	
12/01/2022	Common Area Maintenance (12/2022)	C-03	987.87	0.00	540.07	C-320840	No
12/01/2022	Commercial Rental (12/2022)	C-03	11,040.00	0.00	11,580.07	C-320841	No
12/01/2022	Insurance (12/2022)	C-03	197.45	0.00	11,777.52	C-320842	No
12/01/2022	Real Estate Taxes (12/2022)	C-03	487.25	0.00	12,264.77	C-320843	No
12/01/2022	Chk# WRE-A12012022		0.00	12,712.57	(447.80)	R-137563	
01/01/2023	Common Area Maintenance (01/2023)	C-03	1,017.51	0.00	569.71	C-366822	No
01/01/2023	Commercial Rental (01/2023) :Reversed by Charge Ctrl# 368050		11,040.00	0.00	11,609.71	C-366823	No
01/01/2023	Commercial Rental (01/2023)	C-03	12,419.65	0.00	24,029.36	C-366824	No

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Unit(S): C-03

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
01/01/2023	Insurance (01/2023)	C-03	197.45	0.00	24,226.81	C-366825	No
01/01/2023	Real Estate Taxes (01/2023)	C-03	487.25	0.00	24,714.06	C-366826	No
01/03/2023	:Reverse Charge Ctrl#366823		(11,040.00)	0.00	13,674.06	C-368050	Yes
01/03/2023	Chk# WRE-A01032023		0.00	12,965.92	708.14	R-155667	
02/01/2023	Common Area Maintenance (02/2023)	C-03	1,017.51	0.00	1,725.65	C-414359	No
02/01/2023	Commercial Rental (02/2023)	C-03	12,419.65	0.00	14,145.30	C-414360	No
02/01/2023	Insurance (02/2023)	C-03	197.45	0.00	14,342.75	C-414361	No
02/01/2023	Real Estate Taxes (02/2023)	C-03	487.25	0.00	14,830.00	C-414362	No
02/01/2023	Chk# WRE-A02012023		0.00	14,121.86	708.14	R-178222	
02/15/2023	Late Fee(2), 1.5% of \$708.14		10.62	0.00	718.76	C-456954	No
03/01/2023	Common Area Maintenance (03/2023)	C-03	1,017.51	0.00	1,736.27	C-464062	No
03/01/2023	Commercial Rental (03/2023)	C-03	12,419.65	0.00	14,155.92	C-464063	No
03/01/2023	Insurance (03/2023)	C-03	197.45	0.00	14,353.37	C-464064	No
03/01/2023	Real Estate Taxes (03/2023)	C-03	487.25	0.00	14,840.62	C-464065	No
03/01/2023	Chk# WRE-A03012023		0.00	14,121.86	718.76	R-200255	
03/07/2023	Late Fee(2), 1.5% of \$718.76		10.78	0.00	729.54	C-470242	No
04/01/2023	Common Area Maintenance (04/2023)	C-03	1,017.51	0.00	1,747.05	C-511348	No
04/01/2023	Commercial Rental (04/2023)	C-03	12,419.65	0.00	14,166.70	C-511349	No
04/01/2023	Insurance (04/2023)	C-03	197.45	0.00	14,364.15	C-511350	No
04/01/2023	Real Estate Taxes (04/2023)	C-03	487.25	0.00	14,851.40	C-511351	No
04/03/2023	Chk# WRE-A04012023		0.00	14,121.86	729.54	R-224202	
04/06/2023	Reversed late fees :Reversed by Charge Ctrl# 513530		729.54	0.00	1,459.08	C-513529	No
04/06/2023	:Reverse Charge Ctrl#513529		(729.54)	0.00	729.54	C-513530	Yes
04/06/2023	Reverse Late Fees		(729.54)	0.00	0.00	C-513532	No
05/01/2023	Common Area Maintenance (05/2023)	C-03	1,017.51	0.00	1,017.51	C-555634	No
05/01/2023	Commercial Rental (05/2023)	C-03	12,419.65	0.00	13,437.16	C-555635	No
05/01/2023	Insurance (05/2023)	C-03	197.45	0.00	13,634.61	C-555636	No
05/01/2023	Real Estate Taxes (05/2023)	C-03	487.25	0.00	14,121.86	C-555637	No
05/01/2023	Chk# WRE-A05012023		0.00	14,121.86	0.00	R-243376	
06/01/2023	Common Area Maintenance (06/2023)	C-03	1,017.51	0.00	1,017.51	C-600432	No
06/01/2023	Commercial Rental (06/2023)	C-03	12,419.65	0.00	13,437.16	C-600433	No
06/01/2023	Insurance (06/2023)	C-03	197.45	0.00	13,634.61	C-600434	No
06/01/2023	Real Estate Taxes (06/2023)	C-03	487.25	0.00	14,121.86	C-600435	No
06/01/2023	Chk# WRE-A06012023		0.00	14,121.86	0.00	R-266793	
07/01/2023	Common Area Maintenance (07/2023)	C-03	1,017.51	0.00	1,017.51	C-648706	No
07/01/2023	Commercial Rental (07/2023)	C-03	12,419.65	0.00	13,437.16	C-648707	No

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Unit(S): C-03

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07/01/2023	Insurance (07/2023)	C-03	197.45	0.00	13,634.61	C-648708	No
07/01/2023	Real Estate Taxes (07/2023)	C-03	487.25	0.00	14,121.86	C-648709	No
07/05/2023	Chk# WRE-A07032023		0.00	14,121.86	0.00	R-291721	
08/01/2023	Common Area Maintenance (08/2023)	C-03	1,017.51	0.00	1,017.51	C-692504	No
08/01/2023	Commercial Rental (08/2023)	C-03	12,419.65	0.00	13,437.16	C-692505	No
08/01/2023	Insurance (08/2023)	C-03	197.45	0.00	13,634.61	C-692506	No
08/01/2023	Real Estate Taxes (08/2023)	C-03	487.25	0.00	14,121.86	C-692507	No
08/01/2023	Chk# WRE-A08012023		0.00	14,121.86	0.00	R-311214	
08/03/2023	Insurance Reconciliation (01/2021 - 12/2021)		(1,346.82)	0.00	(1,346.82)	C-697101	No
08/03/2023	Insurance Reconciliation (01/2022 - 12/2022)		(1,341.43)	0.00	(2,688.25)	C-697119	No
08/03/2023	Real Estate Tax Reconciliation (01/2022 - 12/2022)		(9.99)	0.00	(2,698.24)	C-697120	No
09/01/2023	Common Area Maintenance (09/2023)	C-03	1,017.51	0.00	(1,680.73)	C-739832	No
09/01/2023	Commercial Rental (09/2023)	C-03	12,419.65	0.00	10,738.92	C-739833	No
09/01/2023	Insurance (09/2023)	C-03	197.45	0.00	10,936.37	C-739834	No
09/01/2023	Real Estate Taxes (09/2023)	C-03	487.25	0.00	11,423.62	C-739835	No
09/01/2023	Chk# WRE-A09012023		0.00	14,121.86	(2,698.24)	R-333564	
10/01/2023	Common Area Maintenance (10/2023)	C-03	1,017.51	0.00	(1,680.73)	C-790375	No
10/01/2023	Commercial Rental (10/2023)	C-03	12,419.65	0.00	10,738.92	C-790376	No
10/01/2023	Insurance (10/2023)	C-03	197.45	0.00	10,936.37	C-790377	No
10/01/2023	Real Estate Taxes (10/2023)	C-03	487.25	0.00	11,423.62	C-790378	No
10/02/2023	Chk# WRE-A10022023		0.00	14,121.86	(2,698.24)	R-356287	
11/01/2023	Common Area Maintenance (11/2023)	C-03	1,017.51	0.00	(1,680.73)	C-834986	No
11/01/2023	Commercial Rental (11/2023)	C-03	12,419.65	0.00	10,738.92	C-834987	No
11/01/2023	Insurance (11/2023)	C-03	197.45	0.00	10,936.37	C-834988	No
11/01/2023	Real Estate Taxes (11/2023)	C-03	487.25	0.00	11,423.62	C-834989	No
11/01/2023	Chk# WRE-A11012023		0.00	14,121.86	(2,698.24)	R-381325	
12/01/2023	Common Area Maintenance (12/2023)	C-03	1,017.51	0.00	(1,680.73)	C-872392	No
12/01/2023	Commercial Rental (12/2023)	C-03	12,419.65	0.00	10,738.92	C-872393	No
12/01/2023	Insurance (12/2023)	C-03	197.45	0.00	10,936.37	C-872394	No
12/01/2023	Real Estate Taxes (12/2023)	C-03	487.25	0.00	11,423.62	C-872395	No
12/01/2023	Chk# WRE-A12012023		0.00	14,121.86	(2,698.24)	R-402749	
01/01/2024	Common Area Maintenance (01/2024)	C-03	1,048.03	0.00	(1,650.21)	C-925526	No
01/01/2024	Commercial Rental (01/2024)	C-03	12,419.65	0.00	10,769.44	C-925527	No
01/01/2024	Insurance (01/2024)	C-03	197.45	0.00	10,966.89	C-925528	No
01/01/2024	Real Estate Taxes (01/2024)	C-03	487.25	0.00	11,454.14	C-925529	No
01/02/2024	Chk# WIRE01022024		0.00	14,152.38	(2,698.24)	R-425931	

**Lease Ledger**

Date: 12/30/2024

Property: 1800com

Tenant: t0000188 Vitamin Shoppe #615

From Date: 02/25/2013 To Date: 12/31/2027

Move In Date: 02/25/2013

Unit(S): C-03

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
02/01/2024	Common Area Maintenance (02/2024)	C-03	1,048.03	0.00	(1,650.21)	C-939883	No
02/01/2024	Commercial Rental (02/2024)	C-03	12,419.65	0.00	10,769.44	C-939884	No
02/01/2024	Insurance (02/2024)	C-03	197.45	0.00	10,966.89	C-939885	No
02/01/2024	Real Estate Taxes (02/2024)	C-03	487.25	0.00	11,454.14	C-939886	No
02/01/2024	Real Estate Tax Reconciliation (01/2023 - 12/2023)		156.92	0.00	11,611.06	C-980032	No
02/01/2024	2023 RET Adjustment		(0.09)	0.00	11,610.97	C-1027103	No
02/01/2024	Chk# WIRE02012024		0.00	14,152.38	(2,541.41)	R-448620	
03/01/2024	Common Area Maintenance (03/2024)	C-03	1,048.03	0.00	(1,493.38)	C-1022809	No
03/01/2024	Commercial Rental (03/2024)	C-03	12,419.65	0.00	10,926.27	C-1022810	No
03/01/2024	Insurance (03/2024)	C-03	197.45	0.00	11,123.72	C-1022811	No
03/01/2024	Real Estate Taxes (03/2024)	C-03	487.25	0.00	11,610.97	C-1022812	No
03/01/2024	Chk# WRE-A03012024		0.00	14,152.38	(2,541.41)	R-472264	
04/01/2024	Common Area Maintenance (04/2024)	C-03	1,048.03	0.00	(1,493.38)	C-1069468	No
04/01/2024	Commercial Rental (04/2024)	C-03	12,419.65	0.00	10,926.27	C-1069469	No
04/01/2024	Insurance (04/2024)	C-03	197.45	0.00	11,123.72	C-1069470	No
04/01/2024	Real Estate Taxes (04/2024)	C-03	487.25	0.00	11,610.97	C-1069471	No
04/01/2024	Insurance Reconciliation (01/2023 - 12/2023)		(1,147.92)	0.00	10,463.05	C-1070171	No
04/01/2024	Chk# Wire04012024		0.00	14,152.38	(3,689.33)	R-497226	
05/01/2024	Common Area Maintenance (05/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1125352	No
05/01/2024	Commercial Rental (05/2024)	C-03	12,419.65	0.00	9,778.35	C-1125353	No
05/01/2024	Insurance (05/2024)	C-03	197.45	0.00	9,975.80	C-1125354	No
05/01/2024	Real Estate Taxes (05/2024)	C-03	487.25	0.00	10,463.05	C-1125355	No
05/01/2024	Chk# WIRE05012024		0.00	14,152.38	(3,689.33)	R-524684	
06/01/2024	Common Area Maintenance (06/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1172357	No
06/01/2024	Commercial Rental (06/2024)	C-03	12,419.65	0.00	9,778.35	C-1172358	No
06/01/2024	Insurance (06/2024)	C-03	197.45	0.00	9,975.80	C-1172359	No
06/01/2024	Real Estate Taxes (06/2024)	C-03	487.25	0.00	10,463.05	C-1172360	No
06/03/2024	Chk# WIRE06032024		0.00	14,152.38	(3,689.33)	R-549858	
07/01/2024	Common Area Maintenance (07/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1220073	No
07/01/2024	Commercial Rental (07/2024)	C-03	12,419.65	0.00	9,778.35	C-1220074	No
07/01/2024	Insurance (07/2024)	C-03	197.45	0.00	9,975.80	C-1220075	No
07/01/2024	Real Estate Taxes (07/2024)	C-03	487.25	0.00	10,463.05	C-1220076	No
07/01/2024	Chk# WIRE07012024		0.00	14,152.38	(3,689.33)	R-569791	
08/01/2024	Common Area Maintenance (08/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1264991	No
08/01/2024	Commercial Rental (08/2024)	C-03	12,419.65	0.00	9,778.35	C-1264992	No
08/01/2024	Insurance (08/2024)	C-03	197.45	0.00	9,975.80	C-1264993	No

**Lease Ledger**

Date: 12/30/2024

Property: 1800com

Tenant: t0000188 Vitamin Shoppe #615

From Date: 02/25/2013 To Date: 12/31/2027

Move In Date: 02/25/2013

Unit(S): C-03

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
08/01/2024	Real Estate Taxes (08/2024)	C-03	487.25	0.00	10,463.05	C-1264994	No
08/01/2024	Chk# WIRE-08012024		0.00	14,152.38	(3,689.33)	R-595974	
09/01/2024	Common Area Maintenance (09/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1312413	No
09/01/2024	Commercial Rental (09/2024)	C-03	12,419.65	0.00	9,778.35	C-1312414	No
09/01/2024	Insurance (09/2024)	C-03	197.45	0.00	9,975.80	C-1312415	No
09/01/2024	Real Estate Taxes (09/2024)	C-03	487.25	0.00	10,463.05	C-1312416	No
09/03/2024	Chk# Wire090324		0.00	14,152.38	(3,689.33)	R-619871	
10/01/2024	Common Area Maintenance (10/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1358507	No
10/01/2024	Commercial Rental (10/2024)	C-03	12,419.65	0.00	9,778.35	C-1358508	No
10/01/2024	Insurance (10/2024)	C-03	197.45	0.00	9,975.80	C-1358509	No
10/01/2024	Real Estate Taxes (10/2024)	C-03	487.25	0.00	10,463.05	C-1358510	No
10/01/2024	Chk# Wire 100124		0.00	14,152.38	(3,689.33)	R-641357	
11/01/2024	Common Area Maintenance (11/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1406510	No
11/01/2024	Commercial Rental (11/2024)	C-03	12,419.65	0.00	9,778.35	C-1406511	No
11/01/2024	Insurance (11/2024)	C-03	197.45	0.00	9,975.80	C-1406512	No
11/01/2024	Real Estate Taxes (11/2024)	C-03	487.25	0.00	10,463.05	C-1406513	No
11/04/2024	Chk# Wire 110424		0.00	14,152.38	(3,689.33)	R-668392	
12/01/2024	Common Area Maintenance (12/2024)	C-03	1,048.03	0.00	(2,641.30)	C-1452372	No
12/01/2024	Commercial Rental (12/2024)	C-03	12,419.65	0.00	9,778.35	C-1452373	No
12/01/2024	Insurance (12/2024)	C-03	197.45	0.00	9,975.80	C-1452374	No
12/01/2024	Real Estate Taxes (12/2024)	C-03	487.25	0.00	10,463.05	C-1452375	No
12/03/2024	Chk# Wire 120324		0.00	14,152.38	(3,689.33)	R-688407	
01/01/2025	Common Area Maintenance (01/2025)	C-03	1,079.47	0.00	(2,609.86)	C-1458366	No
01/01/2025	Commercial Rental (01/2025)	C-03	12,419.65	0.00	9,809.79	C-1458367	No
01/01/2025	Insurance (01/2025)	C-03	197.45	0.00	10,007.24	C-1458368	No
01/01/2025	Real Estate Taxes (01/2025)	C-03	487.25	0.00	10,494.49	C-1458369	No

<b>EXHIBIT</b> <b>B</b>
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